

WELLS-20
7/14/24

DATE	NAME	Gross IN Transac	OUT to Beneficiary
2 Pallets of Queen Gloves			
8-Jun-21	George bought 2 pallets Queen	\$ 17,500.00	
8-Jun-21	To Joseph to purchase	\$	13,000.00
8-Jun-21	To SAM	\$	2,200.00
8-Jun-21	To MSA	\$	2,300.00
			SUBTOTAL
480,000 Masks in Brookshire TX			
4-Aug-21	Daniel MDR - Richard Varguese	\$ 200,000.00	
4-Aug-21	To Jason to purchase	\$	78,174.00
4-Aug-21	To SAM	\$	33,500.00
4-Aug-21	To SAM to repay MS	\$	5,099.62
6-Aug-21	To Rami	\$	38,568.04
6-Aug-21	To MSA	\$	38,568.04
6-Aug-21	5% Flat fee MSA		\$6,090.30
6-Aug-21	Inspection Fee - Bill Koehler		
			SUBTOTAL
480,000 Masks in Brookshire TX			
	Jason = Seller @ \$0.43		
	Sam = Buyer 1		
9-Aug-21	George - Exit @ \$0.83	\$ 25,000.00	NRD
	Purchase Price	\$ 16,500.00	
SELLER PAUL			
9-Aug-21	TO Jason to purchase	\$	21,500.00
6-Aug-21	Overage above as pd KOEHLER post closing MSA	\$	2,000.00
9-Aug-21	TO SAM	\$	5,000.00
13-Aug-21	REFUND by Jason	\$ 10,000.00	
27-Aug-21	TO SAM	\$	1,800.00
27-Aug-21	TO SAM	\$	13,000.00
27-Aug-21	FROM Bob Keech-Randy Angelle	\$ 24,990.00	NRD
28-Aug-21	TO SAM	\$	2,100.00
30-Aug-21	TO SAM	\$	11,000.00
30-Aug-21	To Bill Koehler	\$	2,000.00
30-Aug-21	TO MSA	\$	18,090.00
1-Sep-21	From Sunni Jones	\$ 25,000.00	NRD
1-Sep-21	TO SAM	\$	7,500.00
1-Sep-21	TO MSA	\$	7,500.00
1-Sep-21	TO MSA	\$	10,000.00
10-Sep-21	From George Garcia	\$ 25,000.00	NRD

10-Sep-21	TO SAM	\$	5,000.00
10-Sep-21	TO SAM	\$	1,000.00
10-Sep-21	To Bil Koehler	\$	2,000.00

10-Sep-21	From Ryan Morrow	\$	25,000.00	NRD
13-Sep-21	TO MSA	\$	12,000.00	
13-Sep-21	TO SAM	\$	3,444.00	
13-Sep-21	TO SAM	\$	7,000.00	
30-Sep-21	TO SAM	\$	2,502.00	

30-Sep-21	From Steve Rosen	\$	25,000.00	NRD
30-Sep-21	TO MSA	\$	13,000.00	
30-Sep-21	TO SAM	\$	4,250.00	
30-Sep-21	TO SAM	\$	3,800.00	
1-Oct-21	TO SAM		\$1,900.00	
1-Oct-21	Bill Koehler		\$1,000.00	

1-Oct-21	From Globe Componet Product:	\$	25,000.00	NRD
30-Sep-21	TO MSA	\$	5,000.00	
1-Oct-21	TO MSA	\$	13,000.00	
1-Oct-21	TO SAM		\$4,750.00	

2-Oct-21	From Scottie McDonald - Edgew	\$	25,000.00	NRD
30-Sep-21	TO MSA	\$	6,895.00	
1-Oct-21	TO MSA	\$	13,000.00	
4-Oct-21	TO SAM	\$	4,752.00	

4-Oct-21			
4-Oct-21	TO SAM	\$	3,817.00
4-Oct-21	TO SAM	\$	5,003.00
5-Oct-21	TO SAM	\$	3,803.00
5-Oct-21	TO SAM	\$	1,827.00
6-Oct-21	TO SAM	\$	12,810.00
6-Oct-21	TO SAM	\$	707.00
7-Oct-21	TO SAM	\$	2,700.00
8-Oct-21	TO SAM	\$	1,300.00
11-Oct-21	TO SAM	\$	3,602.00

15-Oct-21	Manhattan Group	\$	25,000.00	
21-Oct-21	TO MSA			\$ 13,000.00
20-Oct-21	FROM SAM deal with Keech	\$	4,000.00	
20-Oct-21	TO MSA			\$ 4,000.00
15-Oct-21	TO SAM			\$ 1,818.18
21-Oct-21	TO SAM			\$ 1,800.00
21-Oct-21	TO MSA			\$ 8,400.00
21-Oct-21	TO SAM			\$ 1,118.18
22-Oct-21	TO SAM			\$ 1,800.00
26-Oct-21	TO SAM			\$ 2,718.18
27-Oct-21	TO SAM			\$ 1,336.18
1-Nov-21	TO SAM			\$ 2,818.36
3-Nov-21	TO SAM			\$ 3,618.18
8-Nov-21	TO SAM			\$ 2,218.36
11-Nov-21	TO SAM			\$ 3,636.36
12-Nov-21	TO SAM			\$ 2,518.18
15-Nov-21	TO SAM			\$ 3,188.18
16-Nov-21	TO SAM			\$ 2,136.18
18-Nov-21	TO SAM			\$ 2,136.18
18-Nov-21	TO SAM			\$ 1,218.36
18-Nov-21	From Mike Foley	\$	52,000.00	
19-Nov-21	TO MSA			\$ 12,500.00
19-Nov-21	Vapor Diamond Labs Inc			\$ 20,000.00
18-Nov-21	TO SAM			\$ 5,999.18
19-Nov-21	TO SAM			\$ 1,100.36
19-Nov-21	TO SAM			\$ 4,350.18
22-Nov-21	TO SAM			\$ 1,100.36
20-Nov-21	TO SAM			\$ 2,870.36
21-Nov-21	TO SAM			\$ 2,378.36
21-Nov-21	TO SAM			\$ 5,000.18
22-Nov-21	TO SAM			\$ 2,100.18
23-Nov-21	TO SAM			\$ 2,118.36
29-Nov-21	From Danny Hauck	\$	25,000.00	
29-Nov-21	TO MSA			\$ 13,000.00
29-Nov-21	TO MSA			\$ 2,000.00
29-Nov-21	TO SAM			\$ 3,100.18
29-Nov-21	TO SAM			\$ 6,900.18
30-Nov-21	TO SAM			\$ 3,200.36
1-Dec-21	TO SAM			\$ 1,999.18
2-Dec-21	TO SAM			\$ 1,200.36
6-Dec-21	From Mike Foley	\$	25,000.00	
3-Dec-21	TO SAM			\$ 2,000.18
3-Dec-21	TO SAM			\$ 2,518.36
6-Dec-21	TO SAM			\$ 5,818.36
5-Dec-21	TO SAM			\$ 1,818.18

7-Dec-21	TO SAM		\$	2,000.18
8-Dec-21	TO SAM		\$	3,018.18
9-Dec-21	From World Pharma- Cortese	\$ 25,000.00		
9-Dec-21	TO SAM		\$	2,900.18
9-Dec-21	TO SAM		\$	1,700.18
9-Dec-21	TO SAM		\$	6,518.18
9-Dec-21	Vapor Diamond Labs Inc		\$	4,500.00
9-Dec-21	TO SAM		\$	4,518.18
	refund Paypal	\$ 4,369.00		
10-Dec-21	TO SAM		\$	2,490.18
10-Dec-21	TO SAM		\$	1,818.18
12-Dec-21	TO SAM		\$	3,181.36
12-Dec-21	TO SAM		\$	2,900.36
13-Dec-21	WORLD Pharma Alpha Micro Co	\$ 25,000.00		
13-Dec-21	TO SAM		\$	9,700.18
13-Dec-21	TO SAM		\$	2,800.36
13-Dec-21	TO SAM		\$	998.36
14-Dec-21	DEPOSIT Biozola	\$ 25,000.00		
14-Dec-21	TO SAM		\$	1,500.36
14-Dec-21	TO SAM		\$	9,500.36
14-Dec-21	TO SAM		\$	1,300.18
15-Dec-21	DEPOSIT Constellation	\$ 25,000.00		
15-Dec-21	To SAM		\$	1,800.00
15-Dec-21	To SAM		\$	1,300.18
15-Dec-21	To SAM		\$	2,200.00
15-Dec-21	To SAM		\$	9,418.18
16-Dec-21	To SAM		\$	2,100.18
17-Dec-21	To SAM		\$	1,800.00
17-Dec-21	To SAM		\$	3,200.54
20-Dec-21	To SAM		\$	3,600.36
20-Dec-21	DEPOSIT	\$ 25,000.00		
20-Dec-21	TO SAM		\$	11,500.00
20-Dec-21	TO SAM		\$	1,318.00
26-Dec-21	TO SAM		\$	4,300.18
27-Dec-21	TO SAM		\$	1,800.18
28-Dec-21	TO SAM		\$	1,300.36
28-Dec-21	TO SAM		\$	1,500.18
3-Jan-22	TO SAM		\$	1,600.18
5-Jan-22	TO SAM		\$	2,500.36
5-Jan-22	TO SAM		\$	1,500.54
6-Jan-22	TO SAM		\$	2,500.00
10-Jan-22	TO SAM		\$	3,600.00
10-Jan-22	TO SAM		\$	2,700.18

12-Jan-22	DEPOSIT Gary Black	\$	79,149.00
12-Jan-22			
12-Jan-22	TO SAM	\$	9,518.18
12-Jan-22	TO SAM	\$	1,300.36
12-Jan-22			
13-Jan-22	DEPOSIT SHANTRELL ABN	\$	90,000.00
13-Jan-22	DEPOSIT AVRIO	\$	98,280.00
13-Jan-22	TO SAM	\$	1,600.54
13-Jan-22	TO SAM	\$	6,300.18
13-Jan-22	TO SAM	\$	5,900.36
13-Jan-22	TO SAM	\$	3,036.36
14-Jan-22	TO SAM	\$	1,018.00
14-Jan-22	TO SAM	\$	2,700.54
15-Jan-22	TO SAM	\$	2,500.18
17-Jan-22	TO SAM	\$	1,800.36
18-Jan-22	To REFUND Gary Black Refund	\$	60,000.00
19-Jan-22	DEPOSIT VRC Medical	\$2,268,000.00	
19-Jan-22	DEPOSIT Hand Safety	\$	130,000.00
19-Jan-22	TO SAM	\$	2,500.36
19-Jan-22	TO SAM \$9500	\$	9,500.00
19-Jan-22	TO SAM	\$	4,800.36
20-Jan-22	TO SAM	\$	25,000.00
20-Jan-22	TO SAM	\$	20,000.00
20-Jan-22	TO REFUND SHANTRELL ABN	\$	90,000.00
20-Jan-22	TO SAM	\$	5,500.00
21-Jan-22	DEPOSIT Safety House Scully	\$1,965,600.00	
20-Jan-22	DEPOSIT VRC Medical	\$	181,440.00
24-Jan-22	DEPOSIT Sam	\$	10,000.00
24-Jan-22	TO REFUND AVRIO	\$	98,280.00
26-Jan-22	TO SAM	\$	6,300.18
28-Jan-22	TO REFUND Hand Safety	\$	130,000.00
1-Feb-22	To ASOLAR Gary Weiss	\$	219,240.00
4-Feb-22	To Sam Mediation FEE Daniel	\$	1,550.00
4-Feb-22	To ASOLAR Gary Weiss	\$	1,911,960.00
9-Feb-22	To Refund ID Clean Mike Foley	\$	77,000.00
9-Feb-22	To Refund Sr Life LLC		
10-Feb-22	To REFUND Daniel Ross Sears, Esq	\$	170,000.00
15-Feb-22	To ASOLAR Gary Weiss	\$	250,000.00
25-Feb-22	To ASOLAR Gary Weiss	\$	190,000.00
11-Mar-22	TO REFUND George Gianforcaro	\$	41,500.00
16-Mar-22	TO SAM	\$	204,120.00

17-Mar-22	To Charles Mansour for Keith	\$	1,000.00
17-Mar-22	To Keith Bauer		\$1,500.00
21-Mar-22	TO SAM	\$	185,000.00
22-Mar-22	TO SAM	\$	140,000.00
22-Mar-22	TO SAM	\$	69,500.00
22-Mar-22	To Keith Bauer	\$	1,500.00
23-Feb-22	TO SAM	\$	69,100.18
23-Mar-22	TO SAM	\$	68,972.36
24-Mar-22	TO SAM	\$	72,500.36
25-Mar-22	TO SAM	\$	10,000.00
25-Mar-22	TO SAM	\$	56,700.36
28-Mar-22	TO SAM	\$	71,018.00
31-Mar-22	To Global Picklener REFUND	\$	25,000.00
1-Apr-22	To Global Picklener REFUND		\$450
1-Apr-22	TO SAM	\$	5,818.39
4-Apr-22	TO SAM	\$	78,036.00
5-Apr-22	TO SAM	\$	52,018.18
5-Apr-22	TO SAM	\$	41,518.00
7-Apr-22	DEPOSIT	\$ 7,000.00	
7-Apr-22	TO SAM	\$	26,000.36
14-Apr-22	TO SAM	\$	5,000.18
18-Apr-22	To BLAKE CORLEY Refund	\$	27,355.00
19-Apr-22	TO SAM	\$	6,718.18
26-Apr-22	TO SAM	\$	5,936.36
31-May-22	TO SAM	\$	65,000.18
25-Jun-22	to sam	\$	10,000.00
11-Aug-22	To Peckar Abramson	\$	11,000.00

SUBTOTAL \$5,533,828.00 \$ 5,573,174.71